

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
DIVISION

CASE NAME: Pioneer Carvers, LLCPetition Date: Dec. 12th, 2016CASE NUMBER: 16-36356-44-11MONTHLY OPERATING REPORT SUMMARY FOR MONTH March YEAR 2017

| MONTH                                  |                |  |  |  |  |  |
|--|----------------|--|--|--|--|--|
| REVENUES (MOR-6)                       | <u>March</u>   |  |  |  |  |  |
| INCOME BEFORE INT. DEPREC. TAX (MOR-6) | <u>306,069</u> |  |  |  |  |  |
| NET INCOME (LOSS) (MOR-6)              | <u>21,922</u>  |  |  |  |  |  |
| PAYMENTS TO INSIDERS (MOR-9)           | <u>8,250</u>   |  |  |  |  |  |
| PAYMENTS TO PROFESSIONALS (MOR-9)      | <u>0</u>       |  |  |  |  |  |
| TOTAL DISBURSEMENTS (MOR-8)            | <u>294,249</u> |  |  |  |  |  |

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

|   |                |               |
|---|----------------|---------------|
| REQUIRED INSURANCE MAINTAINED<br>AS OF SIGNATURE DATE |                | EXP. DATE     |
| CASUALTY  | YES ( ) NO ( ) | <u>6-9-17</u> |
| LIABILITY   | YES ( ) NO ( ) | <u>6-9-17</u> |
| VEHICLE   | YES ( ) NO ( ) | <u>6-9-17</u> |
| WORKERS   | YES ( ) NO ( ) | <u>6-9-17</u> |
| OTHER   | YES ( ) NO ( ) | <u>Carage</u> |

ATTORNEY NAME: Keese Baker  
FIRM: Baker & Associates  
ADDRESS: 5151 Katy Hwy  
CITY, STATE ZIP: HOUSTON, TX 77007  
TELEPHONE: 713-979-2275

Are all accounts receivable being collected within terms? Yes ☒ No ☐  
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐  
Have any pre-petition liabilities been paid? Yes ☒ If so, describe

Are all funds received being deposited into DIP bank accounts? Yes ☒ No ☐  
Were any assets disposed of outside the normal course of business? Yes ☒ No ☐  
If so, describe  
Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐  
What is the status of your Plan of Reorganization? In Progress

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED MKB  
(ORIGINAL SIGNATURE)

MOR-1

TITLE President

CASE NAME:

Pioneer Carries, LLC

CASE NUMBER:

16-36356-144-11

## COMPARATIVE BALANCE SHEETS

| ASSETS                             | FILING DATE* | MONTH     | MONTH | MONTH | MONTH | MONTH | MONTH |
|------------------------------------|--------------|-----------|-------|-------|-------|-------|-------|
| CURRENT ASSETS                     |              | March     |       |       |       |       |       |
| Cash                               |              | 45,139    |       |       |       |       |       |
| Accounts Receivable, Net           |              | 157,845   |       |       |       |       |       |
| Inventory: Lower of Cost or Market |              |           |       |       |       |       |       |
| Prepaid Expenses                   |              |           |       |       |       |       |       |
| Investments                        |              |           |       |       |       |       |       |
| Other                              |              |           |       |       |       |       |       |
| TOTAL CURRENT ASSETS               |              |           |       |       |       |       |       |
| PROPERTY, PLANT&EQUIP, @ COST      |              | 2,562,719 |       |       |       |       |       |
| Less Accumulated Depreciation      |              | 13,672    |       |       |       |       |       |
| NET BOOK VALUE OF PP & E           |              | 2,549,047 |       |       |       |       |       |
| OTHER ASSETS:                      |              |           |       |       |       |       |       |
| 1. Tax Deposits                    |              |           |       |       |       |       |       |
| 2. Investments in Subs             |              |           |       |       |       |       |       |
| 3.                                 |              |           |       |       |       |       |       |
| 4. (attach list)                   |              |           |       |       |       |       |       |
| TOTAL ASSETS                       |              | 2,758,031 |       |       |       |       |       |

\*Per Schedules and Statement of Affairs

MOR-2

Revised 6/1/96

CASE NAME:

*Pioneer Lanes, LLC*

CASE NUMBER:

*16-36356-144-11*

## COMPARATIVE BALANCE SHEETS

| LIABILITIES & OWNER'S EQUITY        | FILING DATE* | MONTH            | MONTH | MONTH | MONTH | MONTH | MONTH |
|-------------------------------------|--------------|------------------|-------|-------|-------|-------|-------|
| LIABILITIES:                        |              | <i>March</i>     |       |       |       |       |       |
| POST-PETITION LIABILITIES (MOR-4)   |              |                  |       |       |       |       |       |
| PRE-PETITION LIABILITIES:           |              |                  |       |       |       |       |       |
| Notes Payable-Secured               |              | <i>2,392,796</i> |       |       |       |       |       |
| Priority Debt                       |              |                  |       |       |       |       |       |
| Federal Income Tax                  |              |                  |       |       |       |       |       |
| FICA/Withholding                    |              |                  |       |       |       |       |       |
| Unsecured Debt                      |              |                  |       |       |       |       |       |
| Other                               |              |                  |       |       |       |       |       |
| TOTAL PRE-PETITION LIABILITIES      |              |                  |       |       |       |       |       |
| TOTAL LIABILITIES                   |              | <i>2,392,796</i> |       |       |       |       |       |
| OWNERS'S EQUITY (DEFICIT):          |              |                  |       |       |       |       |       |
| PREFERRED STOCK                     |              |                  |       |       |       |       |       |
| COMMON STOCK                        |              |                  |       |       |       |       |       |
| ADDITIONAL PAID-IN CAPITAL          |              | <i>475,000</i>   |       |       |       |       |       |
| RETAINED EARNINGS, Filing Date      |              | <i>8,250</i>     |       |       |       |       |       |
| RETAINED EARNINGS, Post Filing Date |              |                  |       |       |       |       |       |
| TOTAL OWNERS'S EQUITY (NET WORTH)   |              | <i>483,250</i>   |       |       |       |       |       |
| TOTAL LIABILITIES & OWNER'S EQUITY  |              | <i>2,876,046</i> |       |       |       |       |       |

MOR-3

\*Per Schedules and Statement of Affairs

Revised 6/1/96

CASE NAME:

Pioneer Carriers, LLC

CASE NUMBER:

16-36356-144-11**SCHEDULE OF POST-PETITION LIABILITIES**

|  | MONTH        | MONTH | MONTH | MONTH | MONTH | MONTH |
|--|--------------|-------|-------|-------|-------|-------|
|  | <i>March</i> |       |       |       |       |       |
| <b>TRADE ACCOUNTS PAYABLE</b>                  |              |       |       |       |       |       |
| <b>TAX PAYABLE:</b>                            |              |       |       |       |       |       |
| Federal Payroll Taxes                          |              |       |       |       |       |       |
| State Payroll & Sales                          |              |       |       |       |       |       |
| Ad Valorem Taxes                               |              |       |       |       |       |       |
| Other Taxes                                    |              |       |       |       |       |       |
| <b>TOTAL TAXES PAYABLE</b>                     |              |       |       |       |       |       |
| <b>SECURED DEBT POST-PETITION</b>              |              |       |       |       |       |       |
| <b>ACCRUED INTEREST PAYABLE</b>                |              |       |       |       |       |       |
| <b>* ACCRUED PROFESSIONAL FEES:</b>            |              |       |       |       |       |       |
| <b>OTHER ACCRUED LIABILITIES:</b>              |              |       |       |       |       |       |
| 1.   |              |       |       |       |       |       |
| 2.   |              |       |       |       |       |       |
| 3.   |              |       |       |       |       |       |
| <b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b> |              |       |       |       |       |       |

\* Payment Requires Court Approval.

**MOR-4**

CASE NAME:

Pioneer Carriers, LLC

CASE NUMBER:

16-36356-44-11

## AGING OF POST-PETITION LIABILITIES

MONTH

March

| DAYS  | TOTAL | TRADE ACCTS | FED TAXES | STATE TAXES | AD-VA LOREM,<br>OTHER TAXES | OTHER |
|-------|-------|-------------|-----------|-------------|-----------------------------|-------|
| 0-30  |       |             |           |             |                             |       |
| 31-60 |       |             |           |             |                             |       |
| 61-90 |       |             |           |             |                             |       |
| 91 +  |       |             |           |             |                             |       |
| TOTAL |       |             |           |             |                             |       |

## AGING OF ACCOUNTS RECEIVABLE

| MONTH      |  |         |  |  |  |  |
|------------|--|---------|--|--|--|--|
| 0-30 DAYS  |  | 157,845 |  |  |  |  |
| 31-60 DAYS |  |         |  |  |  |  |
| 61-90 DAYS |  |         |  |  |  |  |
| 91 + DAYS  |  |         |  |  |  |  |
| TOTAL      |  | 157,845 |  |  |  |  |

MOR-5

Revised 6/14/96

CASE NAME:

Pioneer Carriers, LLC

CASE NUMBER:

16-36356-14-11

## STATEMENT OF INCOME (LOSS)

| MONTH                               |                |  |  |  |  |  |  | FILING TO DATE |
|-------------------------------------|----------------|--|--|--|--|--|--|----------------|
| REVENUES (MOR-1)                    | <u>March</u>   |  |  |  |  |  |  |                |
| TOTAL COST OF REVENUES              | <u>306,069</u> |  |  |  |  |  |  |                |
| GROSS PROFIT                        |                |  |  |  |  |  |  |                |
| OPERATING EXPENSES:                 |                |  |  |  |  |  |  |                |
| Selling & Marketing                 |                |  |  |  |  |  |  |                |
| General & Administrative            | <u>6,550</u>   |  |  |  |  |  |  |                |
| Insiders Compensation               |                |  |  |  |  |  |  |                |
| Professional Fees                   |                |  |  |  |  |  |  |                |
| Other (attach list)                 |                |  |  |  |  |  |  |                |
| TOTAL OPERATING EXPENSES            | <u>277,597</u> |  |  |  |  |  |  |                |
| INCOME BEFORE INT, DEPR/TAX (MOR-1) | <u>21,922</u>  |  |  |  |  |  |  |                |
| INTEREST EXPENSE                    |                |  |  |  |  |  |  |                |
| DEPRECIATION                        | <u>13,672</u>  |  |  |  |  |  |  |                |
| OTHER (INCOME) EXPENSE*             |                |  |  |  |  |  |  |                |
| OTHER ITEMS**                       |                |  |  |  |  |  |  |                |
| TOTAL INT, DEPR & OTHER ITEMS       | <u>13,672</u>  |  |  |  |  |  |  |                |
| NET INCOME BEFORE TAXES             | <u>8,250</u>   |  |  |  |  |  |  |                |
| FEDERAL INCOME TAXES                | <u>0</u>       |  |  |  |  |  |  |                |
| NET INCOME (LOSS) (MOR-1)           | <u>8,250</u>   |  |  |  |  |  |  |                |

\* Actual Accounting Required. Otherwise Footnote With Explanation

\*\* Footnote Mandatory

\*\*\* Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

CASE NAME:

Pioneer Carriers, LLC

CASE NUMBER:

16-36356-144-11

| CASH RECEIPTS AND DISBURSEMENTS                       |                |       |       |       |       |       |                    |
|---|----------------|-------|-------|-------|-------|-------|--------------------|
| 1. CASH - BEGINNING OF MONTH                          | MONTH          | MONTH | MONTH | MONTH | MONTH | MONTH | SIX MONTHS TO DATE |
| <b>RECEIPTS:</b>                                      |                |       |       |       |       |       |                    |
| 2. CASH SALES   |                |       |       |       |       |       |                    |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  | 306,069        |       |       |       |       |       |                    |
| 4. LOANS & ADVANCES (attach list)                     |                |       |       |       |       |       |                    |
| 5. SALE OF ASSETS                                     |                |       |       |       |       |       |                    |
| 6. OTHER (attach list)                                |                |       |       |       |       |       |                    |
| <b>TOTAL RECEIPTS</b>                                 | <b>306,069</b> |       |       |       |       |       |                    |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |                |       |       |       |       |       |                    |
| <b>DISBURSEMENTS:</b>                                 |                |       |       |       |       |       |                    |
| 7. NET PAYROLL  |                |       |       |       |       |       |                    |
| 8. PAYROLL TAXES PAID                                 |                |       |       |       |       |       |                    |
| 9. SALES, USE & OTHER TAXES PAID                      |                |       |       |       |       |       |                    |
| 10. SECURED / RENTAL / LEASES                         | 3,600          |       |       |       |       |       |                    |
| 11. UTILITIES   |                |       |       |       |       |       |                    |
| 12. INSURANCE   | 35,940         |       |       |       |       |       |                    |
| 13. INVENTORY PURCHASES                               |                |       |       |       |       |       |                    |
| 14. VEHICLE EXPENSES                                  |                |       |       |       |       |       |                    |
| 15. TRAVEL & ENTERTAINMENT                            |                |       |       |       |       |       |                    |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   | 43,350         |       |       |       |       |       |                    |
| 17. ADMINISTRATIVE & SELLING                          | 6,550          |       |       |       |       |       |                    |
| 18. OTHER (attach list)                               | 194,707        |       |       |       |       |       |                    |
| <b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>            | <b>284,147</b> |       |       |       |       |       |                    |
| 19. PROFESSIONAL FEES                                 |                |       |       |       |       |       |                    |
| 20. U.S. TRUSTEE FEES                                 |                |       |       |       |       |       |                    |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |                |       |       |       |       |       |                    |
| <b>TOTAL DISBURSEMENTS</b>                            | <b>284,147</b> |       |       |       |       |       |                    |
| 22. NET CASH FLOW                                     | 21,922         |       |       |       |       |       |                    |
| 23. CASH - END OF MONTH (mor-2)                       | 45,139         |       |       |       |       |       |                    |

MOR-7

\*Applies to Individual debtor's only.

Revised 6/1/95

CASE NAME: Pioneer Carriers, LLCCASE NUMBER: 16-36356-144-11CASH ACCOUNT RECONCILIATION  
MONTH OF March

| BANK NAME  | <u>Bank of America</u>  | <u>Amex</u>        |            |                    |              |
|--|-------------------------|--------------------|------------|--------------------|--------------|
| ACCOUNT NUMBER   | # <u>5860-3507-1447</u> | # <u>10-240642</u> | #          |                    |              |
| ACCOUNT TYPE   | <u>OPERATING</u>        | <u>PAYROLL</u>     | <u>TAX</u> | <u>OTHER FUNDS</u> | <u>TOTAL</u> |
| BANK BALANCE   | <u>40,527</u>           | <u>320</u>         |            |                    |              |
| DEPOSIT IN TRANSIT                                       |                         |                    |            |                    |              |
| OUTSTANDING CHECKS                                       |                         |                    |            |                    |              |
| ADJUSTED BANK BALANCE                                    | <u>40,527</u>           | <u>320</u>         |            |                    |              |
| BEGINNING CASH - PER BOOKS                               | <u>12,085</u>           | <u>320</u>         |            |                    |              |
| RECEIPTS   | <u>323,211</u>          |                    |            |                    |              |
| TRANSFERS BETWEEN ACCOUNTS                               |                         |                    |            |                    |              |
| (WITHDRAWAL) CONTRIBUTION-<br>BY INDIVIDUAL DEBTOR MER-2 |                         |                    |            |                    |              |
| CHECKS/OTHER DISBURSEMENTS                               | <u>294,249</u>          |                    |            |                    |              |
| ENDING CASH - PER BOOKS                                  | <u>40,527</u>           | <u>320</u>         |            |                    |              |

MOR-8



CASE NAME:

Pencer Carriers, LLC

CASE NUMBER:

16-36356-H4-11**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

| INSIDERS: NAME/POSITION/COMP TYPE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|-----------------------------------|-------|-------|-------|-------|-------|-------|
| 1.                                | March |       |       |       |       |       |
| 2.                                |       |       |       |       |       |       |
| 3.                                |       |       |       |       |       |       |
| 4.                                |       |       |       |       |       |       |
| 5.                                |       |       |       |       |       |       |
| 6.                                |       |       |       |       |       |       |
| TOTAL INSIDERS (MOR-1)            | 0     |       |       |       |       |       |

| PROFESSIONALS<br>NAME/ORDER DATE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|----------------------------------|-------|-------|-------|-------|-------|-------|
| 1.                               |       |       |       |       |       |       |
| 2.                               |       |       |       |       |       |       |
| 3.                               |       |       |       |       |       |       |
| 4.                               |       |       |       |       |       |       |
| 5.                               |       |       |       |       |       |       |
| 6.                               |       |       |       |       |       |       |
| TOTAL PROFESSIONALS (MOR-1)      | 0     |       |       |       |       |       |

MOR-9

Revised 6/1/19

## Bus Platinum Privileges



P.O. Box 15284  
Wilmington, DE 19850

## Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PIONEER CARRIERS LLC  
724 E 19TH ST  
HOUSTON, TX 77008-4425

## Your Business Advantage Checking Bus Platinum Privileges

for March 1, 2017 to March 31, 2017

Account number: 5860 3507 1447

### PIONEER CARRIERS LLC

### Account summary

|   |                    |
|---|--------------------|
| Beginning balance on March 1, 2017      | \$12,085.24        |
| Deposits and other credits              | 323,211.30         |
| Withdrawals and other debits            | -248,852.49        |
| Checks                                  | -45,396.30         |
| Service fees                            | -521.00            |
| <b>Ending balance on March 31, 2017</b> | <b>\$40,526.75</b> |

# of deposits/credits: 16

# of withdrawals/debits: 211

# of items-previous cycle<sup>1</sup>: 38

# of days in cycle: 31

Average ledger balance: \$23,877.44

<sup>1</sup>Includes checks paid, deposited items & other debits



Small Business  
Online Banking

#### TIP OF THE MONTH

## Banking at your fingertips

Our **Mobile Banking app**<sup>1</sup> can help you gain more control.

Text **BizAPP** to **226526** to download the app.<sup>2</sup> By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

<sup>1</sup> Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](http://bankofamerica.com/serviceagreement) for more information. Data connection required. Wireless carrier fees may apply. <sup>2</sup> For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2017 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Deposits and other credits

| Date     | Description   | Amount    |
|----------|---|-----------|
| 03/03/17 | WIRE TYPE:BOOK IN DATE:170303 TIME:1004 ET TRN:2017030300217783<br>SEQ:33708640.P/899205 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>22317   | 39,922.12 |
| 03/03/17 | BKOFAMERICA MOBILE 03/04 3530793067 DEPOSIT *MOBILE TX  | 90.66     |
| 03/07/17 | Deposit   | 1,756.14  |
| 03/09/17 | WIRE TYPE:BOOK IN DATE:170309 TIME:1214 ET TRN:2017030900259237<br>SEQ:33773001.P/917020 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>WT3217  | 25,549.70 |
| 03/09/17 | Online Banking transfer from CHK 6286 Confirmation# 1103576842  | 1,500.00  |
| 03/10/17 | WIRE TYPE:BOOK IN DATE:170310 TIME:1604 ET TRN:2017031000348347<br>SEQ:33783145.P/922487 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>WT22417 | 27,236.28 |
| 03/13/17 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-10)   | 1,167.00  |
| 03/13/17 | WIRE TYPE:BOOK IN DATE:170313 TIME:0904 ET TRN:2017031300202390<br>SEQ:33805143.P/924573 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>3217    | 35,702.89 |
| 03/15/17 | WIRE TYPE:BOOK IN DATE:170315 TIME:0814 ET TRN:2017031500186624<br>SEQ:33824365.P/933599 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>WT3917  | 39,439.02 |
| 03/20/17 | Online Banking transfer from CHK 6286 Confirmation# 1503929987  | 5,000.00  |
| 03/21/17 | WIRE TYPE:BOOK IN DATE:170321 TIME:1014 ET TRN:2017032100216079<br>SEQ:33915180.P/953386 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>3917    | 35,577.97 |
| 03/22/17 | Online Banking transfer from CHK 3241 Confirmation# 3521648430  | 5,000.00  |
| 03/22/17 | Counter Credit  | 2,628.17  |
| 03/24/17 | WIRE TYPE:BOOK IN DATE:170324 TIME:1545 ET TRN:2017032400334455<br>SEQ:33958461.P/969450 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>WT31617 | 38,314.97 |

continued on the next page

## Celebrate 20 years of Museums on Us®

During the first full weekend of every month, just show your Bank of America® debit or credit card and a photo ID for **one free general admission** to more than 150 cultural institutions.

Learn more at [bankofamerica.com/artsonus](http://bankofamerica.com/artsonus).

©2017 Bank of America Corporation

SSM-11-16-0484.B | ARMBCHVK

Make a date  
with your  
favorite museum



**Deposits and other credits - continued**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 03/24/17 | WIRE TYPE:BOOK IN DATE:170324 TIME:1615 ET TRN:2017032400347991<br>SEQ:33965193.P/969498 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>31617 | 27,552.21 |
| 03/31/17 | WIRE TYPE:BOOK IN DATE:170331 TIME:1505 ET TRN:2017033100409812<br>SEQ:34121302.P/994850 ORIG:TRAFIGURA TRADING LLC ID:004451042574 PMT DET:Invoice(s)<br>32317 | 36,774.17 |

**Total deposits and other credits****\$323,211.30****Withdrawals and other debits**

| Date     | Description   | Amount     |
|----------|---|------------|
| 03/02/17 | WIRE TYPE:WIRE OUT DATE:170302 TIME:1647 ET TRN:2017030200383617 SERVICE<br>REF:012788 BNF:USA LINEHAUL GROUP LLC ID:5010003335 BNF BK:TE XAS COMMUNITY BANK<br>ID:114924810 PMT DET:195404526        | -2,000.00  |
| 03/02/17 | Online Banking Transfer Conf# 15y76iv16; Romero   | -100.00    |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Americo Villareal Confirmation# 1456853449  | -1,736.08  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Juan De Zayas Confirmation# 0556865669  | -1,819.70  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Manuel Reyes Confirmation# 0556874890   | -3,044.88  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Marcial Garza Confirmation# 1456881321  | -1,907.51  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Miguel Torres Confirmation# 1456888804  | -2,822.03  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Ramiro Martinez Confirmation# 1456895051  | -2,727.70  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Scott Raquepaw Confirmation# 0556903914   | -3,909.52  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Solitaire Express Confirmation# 0556915815  | -2,329.13  |
| 03/03/17 | TRANSFER PIONEER CARRIERS LLC:Storms Trucking Confirmation# 0556926910  | -2,412.78  |
| 03/03/17 | Online Banking transfer to CHK 3241 Confirmation# 3456957204  | -10,000.00 |
| 03/06/17 | WIRE TYPE:WIRE OUT DATE:170306 TIME:1311 ET TRN:2017030600315062 SERVICE<br>REF:008642 BNF:ALVARADO ENERGY MARKETING ID:6145539810 BNF BK:WELLS FARGO BANK,<br>N.A. ID:111900659 PMT DET:195660746    | -1,005.83  |
| 03/06/17 | WIRE TYPE:WIRE OUT DATE:170306 TIME:1322 ET TRN:2017030600318615 SERVICE<br>REF:008825 BNF:TITUS SMITH ID:3133468433 BNF BK:WELLS FARGO B ANK, N.A. ID:111900659<br>PMT DET:195662054                 | -745.88    |
| 03/07/17 | TRANSFER PIONEER CARRIERS LLC:Comdata Network Inc. Confirmation# 1690929543   | -5,000.00  |
| 03/07/17 | WIRE TYPE:WIRE OUT DATE:170307 TIME:1332 ET TRN:2017030700274841 SERVICE<br>REF:007236 BNF:EDUARDO SALINAS ID:60531720 BNF BK:BORDER FEDE RAL CREDIT U<br>ID:314985662 PMT DET:195768700              | -976.03    |
| 03/09/17 | TRANSFER PIONEER CARRIERS LLC:JW Trucking Confirmation# 0209379123  | -2,978.74  |
| 03/09/17 | Online Banking transfer to CHK 3241 Confirmation# 2209455327  | -4,000.00  |
| 03/09/17 | BEST BUY DES:AUTO PYMT ID:722247195141020 INDN:HEIDI LAGOS CO<br>ID:CITIAUTFDR WEB  | -116.00    |
| 03/10/17 | WIRE TYPE:WIRE OUT DATE:170310 TIME:1122 ET TRN:2017031000240383 SERVICE<br>REF:006840 BNF:ALVARADO ENERGY MARKETING ID:6145539810 BNF BK:WELLS FARGO BANK,<br>N.A. ID:111900659 PMT DET:196044442    | -1,000.00  |
| 03/10/17 | WIRE TYPE:WIRE OUT DATE:170310 TIME:1413 ET TRN:2017031000303520 SERVICE<br>REF:010223 BNF:COMDATA NETWORK INC. ID:0018411568 BNF BK:REGI ONS BANK<br>ID:062000019 PMT DET:196063680 ACCOUNT PO 397PL | -10,000.00 |
| 03/10/17 | CHASE CREDIT CRD DES:EPAY ID:2995369429 INDN:PEDRO G LAGOS CO<br>ID:5760039224 WEB  | -1,167.00  |
| 03/10/17 | Nissan DES:Auto Loan ID:0010249662741 INDN:LAGOS PEDRO G CO<br>ID:9782464003 WEB  | -1,000.00  |

continued on the next page



## Your checking account

PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Withdrawals and other debits - continued

| Date     | Description   | Amount     |
|----------|---|------------|
| 03/10/17 | TDECU Bill Payment  | -390.67    |
| 03/14/17 | TRANSFER PIONEER CARRIERS LLC:USA LINEHAUL GROUP L Confirmation# 0150021437   | -5,265.00  |
| 03/14/17 | Nissan DES:Auto Loan ID:0010240958368 INDN:LAGOS PEDRO G CO ID:9782464003 WEB   | -595.16    |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Scott Raquepaw Confirmation# 4258839755   | -4,560.44  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Ramiro Martinez Confirmation# 0158851755  | -3,662.23  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Miguel Torres Confirmation# 1658863280  | -3,183.18  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Marcial Garza Confirmation# 0158870939  | -1,612.16  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Manuel Reyes Confirmation# 0158879606   | -3,192.90  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Juan De Zayas Confirmation# 0158893325  | -2,356.81  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Eduardo Salinas Confirmation# 0158903134  | -1,536.72  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Americo Villareal Confirmation# 0158921431  | -1,481.19  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Storms Trucking Confirmation# 0158933919  | -4,842.95  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Solitaire Express Confirmation# 0158953997  | -2,748.96  |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Titus Smith Confirmation# 0158969116  | -106.43    |
| 03/15/17 | TRANSFER PIONEER CARRIERS LLC:Marcos Gonzalez Confirmation# 1658977851  | -1,000.00  |
| 03/15/17 | Online Banking transfer to CHK 6286 Confirmation# 2160241876  | -2,000.00  |
| 03/15/17 | Online Banking transfer to CHK 3241 Confirmation# 2560243609  | -5,000.00  |
| 03/16/17 | Online Banking transfer to CHK 6286 Confirmation# 2368325927  | -10,000.00 |
| 03/16/17 | Online Banking Transfer Conf# 1asrkk1mn; Romero   | -10,000.00 |
| 03/16/17 | TRANSFER PIONEER CARRIERS LLC:Comdata Network Inc. Confirmation# 1668494674   | -15,000.00 |
| 03/17/17 | TRANSFER PIONEER CARRIERS LLC:Alvarado Energy Mark Confirmation# 0178261344   | -8,365.35  |
| 03/17/17 | TRANSFER PIONEER CARRIERS LLC:Francisco Calamaco Confirmation# 1678348589   | -926.82    |
| 03/20/17 | Online Banking transfer to CHK 3241 Confirmation# 1203941050  | -4,000.00  |
| 03/21/17 | Online Banking transfer to CHK 3241 Confirmation# 2112575812  | -10,000.00 |
| 03/21/17 | TRANSFER PIONEER CARRIERS LLC:Alvarado Energy Mark Confirmation# 1612933043   | -1,228.50  |
| 03/21/17 | HEB #117 DES:CHECKPAYMT CHECK #:0575 INDN: CO ID:HEBSTRE117 BOC   | -928.53    |
| 03/22/17 | Online Banking Transfer Conf# 1fpeqsq3a; Romero   | -3,000.00  |
| 03/22/17 | TRANSFER PIONEER CARRIERS LLC:Commercial Credit Gr Confirmation# 1620116227   | -10,000.00 |
| 03/23/17 | PROG COUNTY MUT DES:INS PREM ID:03190606 PIONE INDN:PIONEER CARRIERSLLC CO ID:9409348179 PPD  | -499.60    |
| 03/23/17 | BEST BUY DES:AUTO PYMT ID:722259291590320 INDN:PEDRO LAGOS CO ID:CITIAUTFDR WEB   | -101.00    |
| 03/24/17 | WIRE TYPE:WIRE OUT DATE:170324 TIME:0517 ET TRN:2017032300382865 SERVICE REF:002247 BNF:SOLITAIRE EXPRESS ID:6001312311 BNF BK:INTERNA TIONAL BANK OF C ID:114902528 PMT DET:196988472          | -700.00    |
| 03/24/17 | WIRE TYPE:WIRE OUT DATE:170324 TIME:1326 ET TRN:2017032400282589 SERVICE REF:008857 BNF:COMDATA NETWORK INC. ID:0018411568 BNF BK:REGI ONS BANK ID:062000019 PMT DET:197079558 ACCOUNT PO 397PL | -6,000.00  |
| 03/27/17 | Online Banking payment to CRD 5638 Confirmation# 0644401689   | -1,000.00  |
| 03/27/17 | Online Banking payment to CRD 1100 Confirmation# 4244405730   | -1,000.00  |
| 03/27/17 | Online Banking transfer to CHK 6286 Confirmation# 2144878214  | -2,000.00  |

continued on the next page



**Withdrawals and other debits - continued**

| Date                                      | Description  | Amount     |
|---|--|------------|
| 03/27/17                                  | WIRE TYPE:WIRE OUT DATE:170327 TIME:1246 ET TRN:2017032700302650 SERVICE REF:008172 BNF:COMDATA NETWORK INC. ID:0018411568 BNF BK:REGI ONS BANK ID:062000019 PMT DET:197219152 | -15,000.00 |
| 03/27/17                                  | TEXAS DOW EMPLOY DES:CK-WTH ID: INDN:PEDRO LAGOS CO ID:XXXXXXXXX PPD PMT INFO: TO LAGOS  | -390.57    |
| 03/28/17                                  | BankDirect Capit DES:WEB PMTS ID:XTB6L6 INDN:Pedro Lagos CO ID:9000022256 WEB  | -36,947.47 |
| 03/31/17                                  | 0329 5959 WAL-SAMS HOUSTON TX US   | -136.50    |
| <b>Card account # XXXX XXXX XXXX 8687</b> |  |            |
| 03/01/17                                  | CHECKCARD 0228 GEICO *AUTO 800-841-3000 DC 55432867059000393354141 RECURRING CKCD 6300 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -209.61    |
| 03/01/17                                  | CHECKCARD 0228 SUBWAY 002 HOUSTON TX 15410197060255225078321 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -6.50      |
| 03/01/17                                  | CHECKCARD 0228 SUBWAY 002 HOUSTON TX 15410197060255225315343 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -13.86     |
| 03/02/17                                  | CHECKCARD 0301 LOVES TRAVEL 5000 HOUSTON TX 15410197061111809131193 CKCD 5541 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -50.00     |
| 03/02/17                                  | CHECKCARD 0302 HP *INSTANT INK 855-785-2777 CA 55432867061000689012284 CKCD 5111 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -10.81     |
| 03/02/17                                  | CHECKCARD 0301 SUBWAY 002 HOUSTON TX 15410197061255201488725 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -7.85      |
| 03/02/17                                  | CHECKCARD 0301 SUBWAY 002 HOUSTON TX 15410197061255219374149 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -7.96      |
| 03/02/17                                  | CHECKCARD 0301 SUBWAY 002 HOUSTON TX 15410197061255229627643 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -5.57      |
| 03/02/17                                  | CHECKCARD 0301 AGILIS LINXUP MOT 877-732-4980 MO 55432867060000376850583 CKCD 5734 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -489.74    |
| 03/02/17                                  | NNT VASQUEZ HA 03/02 #000001234 PURCHASE 4605 N MAIN ST HOUSTON TX   | -32.00     |
| 03/06/17                                  | CHECKCARD 0304 CHICK-FIL-A #0318 HOUSTON TX 05140487064710022870105 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -14.09     |
| 03/06/17                                  | CHECKCARD 0304 CHICK-FIL-A #0318 HOUSTON TX 05140487064710022870139 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -3.45      |
| 03/06/17                                  | TARGET T- 2580 03/06 #000015722 PURCHASE TARGET T- 2580 Sh Houston TX  | -3.78      |
| 03/06/17                                  | WM SUPERCENTER 03/06 #000178057 PURCHASE Wal-Mart Super Ce HOUSTON TX  | -15.91     |
| 03/07/17                                  | CHECKCARD 0306 TEXAS TWC UI TAXE AUSTIN TX 25536067066101018207353 CKCD 9311 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -61.91     |
| 03/08/17                                  | CHECKCARD 0307 THEATER DISTRICT HOUSTON TX 55432867067000226157588 CKCD 7523 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -12.00     |
| 03/08/17                                  | MCDONALD'S F13 03/08 #000886916 PURCHASE 2022 YALE STREET HOUSTON TX   | -7.67      |
| 03/09/17                                  | CHECKCARD 0307 NIKO NIKO S GREEK HOUSTON TX 85504997067900017302613 CKCD 5812 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -36.85     |
| 03/09/17                                  | CHECKCARD 0308 CORNER BAKERY CAF HOUSTON TX 55310207068838000048050 CKCD 5812 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -30.23     |
| 03/09/17                                  | SHELL Service 03/09 #000120754 PURCHASE SHELL Service S HOUSTON TX   | -61.27     |
| 03/09/17                                  | MCDONALD'S F13 03/09 #000613290 PURCHASE 2022 YALE STREET HOUSTON TX   | -8.75      |
| 03/10/17                                  | CHECKCARD 0309 SUBWAY 002 HOUSTON TX 15410197069255193929589 CKCD 5814 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687   | -7.85      |
| 03/10/17                                  | CHECKCARD 0309 THE UPS STORE 422 HOUSTON TX 55432867069000362405302 CKCD 7399 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -6.00      |
| 03/13/17                                  | CHECKCARD 0309 TEXAS DOW EMP CU/ HOUSTON TX 85453277069980018636298 CKCD 6010 XXXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -781.14    |

continued on the next page



## Your checking account

PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Withdrawals and other debits - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 03/13/17 | CHECKCARD 0310 UVALDE MED SURG A UVALDE TX 55429507070693266770310 CKCD<br>8011 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687              | -138.00 |
| 03/13/17 | CHECKCARD 0310 CHILOSO'S TACO HO HOUSTON TX 55432867070000974403866 CKCD<br>5812 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687             | -30.50  |
| 03/13/17 | CHECKCARD 0310 THEATER DISTRICT HOUSTON TX 55432867070000044082005 CKCD<br>7523 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687              | -9.00   |
| 03/13/17 | CHECKCARD 0311 READYREFRESH BY N 800-274-5282 MA 55432867070000142318855 CKCD<br>5999 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687        | -36.32  |
| 03/15/17 | CHECKCARD 0314 TXDMV MCCC AUSTIN TX 25536067074101016343473 CKCD 9399<br>XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687                     | -82.06  |
| 03/16/17 | CHECKCARD 0314 WAFFLE HOUSE 0634 ORLANDO FL 55310207074206188100576 CKCD<br>5812 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687             | -50.82  |
| 03/20/17 | CHECKCARD 0318 DNH*GODADDY.COM 480-5058855 AZ 75418237077037209920194<br>RECURRING CKCD 4816 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687 | -10.81  |
| 03/20/17 | CHECKCARD 0319 LOVE S TRAVEL 000 FT STOCKTON TX 15410197079111062329617 CKCD<br>5541 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687         | -268.64 |
| 03/20/17 | WM SUPERCENTER 03/19 #000521153 PURCHASE Wal-Mart Super Ce BATON ROUGE LA   | -113.17 |
| 03/20/17 | CHECKCARD 0319 EXXONMOBIL 479 HOUSTON TX 15486807079378004701905 CKCD<br>5541 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687                | -10.00  |
| 03/20/17 | MCDONALD'S F13 03/20 #000101922 PURCHASE 2022 YALE STREET HOUSTON TX  | -8.21   |
| 03/20/17 | KROGER 03/20 #000004466 PURCHASE 239 W 20TH ST HOUSTON TX   | -282.62 |
| 03/21/17 | CHECKCARD 0320 FIRST STOP FOOD S HOUSTON TX 55547507080206812900425 CKCD<br>5499 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687             | -3.23   |
| 03/22/17 | CHECKCARD 0321 THEATER DISTRICT HOUSTON TX 55432867081000615169345 CKCD<br>7523 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687              | -9.00   |
| 03/22/17 | SHELL Service 03/22 #000392123 PURCHASE SHELL Service S HOUSTON TX  | -55.29  |
| 03/23/17 | CHECKCARD 0321 CHICO'S CUSTOM MU PECOS TX 85450937081980058164322 CKCD<br>7538 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687               | -229.85 |
| 03/23/17 | CHECKCARD 0322 MICROSOFT *OFFI 800-642-7676 WA 55131587081400323022810 CKCD<br>4816 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687          | -108.24 |
| 03/23/17 | CHECKCARD 0322 DNH*GODADDY.COM 480-5058855 AZ 75418237081037359186251 CKCD<br>4816 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687           | -159.98 |
| 03/23/17 | CHECKCARD 0322 CORNER BAKERY CAF HOUSTON TX 55310207082838000085393 CKCD<br>5812 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687             | -27.23  |
| 03/23/17 | CHECKCARD 0322 WINGSTOP 0662 HOUSTON TX 05436847082500107723121 CKCD 5814<br>XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687                 | -16.10  |
| 03/27/17 | CHECKCARD 0324 KELSEY SEYBOLD CL PEARLAND TX 55310207084200396200375 CKCD<br>8099 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687            | -95.40  |
| 03/27/17 | CHECKCARD 0324 STARBUCKS STORE 0 HOUSTON TX 55432867084000707170877 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687             | -8.71   |
| 03/27/17 | CHECKCARD 0325 DENNY'S #7684 HOUSTON TX 05140487085710002465913 CKCD 5812<br>XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687                 | -44.58  |
| 03/27/17 | CHECKCARD 0325 CARISMA WASH HOUSTON TX 75500597085010491452727 CKCD 7542<br>XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687                  | -13.00  |
| 03/27/17 | MCDONALD'S F35 03/26 #000125053 PURCHASE 308 FM 359 BROOKSHIRE TX   | -4.54   |
| 03/27/17 | CORNER STORE 1 03/26 #000165129 PURCHASE 1810 N FOSTER RD SAN ANTONIO TX  | -51.57  |

continued on the next page



**Withdrawals and other debits - continued**

| Date   | Description   | Amount               |
|--|---|----------------------|
| 03/27/17   | CORNER STORE 1 03/26 #000139441 PURCHASE 1810 N FOSTER RD SAN ANTONIO TX  | -26.92               |
| 03/27/17   | MCDONALD'S F34 03/26 #000674000 PURCHASE 2645 SOUTH HWY THREE RIVERS TX   | -4.85                |
| 03/27/17   | CHECKCARD 0326 PILOT 000 SCHULUNBERG TX 15410197085347002317054 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687         | -5.40                |
| 03/27/17   | CORNER STORE 0 03/27 #000251515 PURCHASE 911 STUDEWOOD ST HOUSTON TX  | -52.56               |
| 03/28/17   | CHECKCARD 0326 TA #147 SAN ANTON SAN ANTONIO TX 05140487086720005903405 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687 | -11.14               |
| 03/28/17   | CHECKCARD 0327 STARBUCKS STORE 0 HOUSTON TX 55432867087000434328191 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687     | -13.42               |
| 03/30/17   | CHECKCARD 0328 FREEBIRDS WORLD B HOUSTON TX 55432867089000454093426 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687     | -29.25               |
| 03/30/17   | CHECKCARD 0329 BOSTON MARKET 203 HOUSTON TX 05436847089000226269984 CKCD<br>5814 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687     | -11.45               |
| 03/30/17   | CHECKCARD 0330 USR-ELECTRIC BILL 08556003859 TX 55263527089989252259334 CKCD<br>4900 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687 | -309.92              |
| 03/30/17   | NNT VASQUEZ HA 03/30 #000001516 PURCHASE 4605 N MAIN ST HOUSTON TX  | -52.00               |
| 03/31/17   | CHECKCARD 0329 JOSABANK CLOTHIER HOUSTON TX 55453707089807031590704 CKCD<br>5611 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687     | -1,009.46            |
| 03/31/17   | CHECKCARD 0330 HP *INSTANT INK 855-785-2777 CA 55432867089000911612149 CKCD<br>5111 XXXXXXXXXXXX8687 XXXX XXXX XXXX 8687  | -10.81               |
| 03/31/17   | CORNER STORE 2 03/31 #000460290 PURCHASE 7230 LONG POINT HOUSTON TX   | -5.69                |
| <b>Subtotal for card account # XXXX XXXX XXXX 8687</b> |   | <b>-\$5,294.54</b>   |
| <b>Total withdrawals and other debits</b>              |   | <b>-\$248,852.49</b> |

**Checks**

| Date     | Check # | Amount    | Date     | Check # | Amount    |
|----------|---------|-----------|----------|---------|-----------|
| 03/07/17 | 394     | -1,625.00 | 03/14/17 | 549     | -160.00   |
| 03/17/17 | 510*    | -3,646.94 | 03/07/17 | 551*    | -1,565.90 |
| 03/20/17 | 513*    | -868.17   | 03/08/17 | 552     | -201.15   |
| 03/27/17 | 514     | -1,412.35 | 03/16/17 | 553     | -1,085.09 |
| 03/24/17 | 515     | -300.00   | 03/09/17 | 554     | -700.00   |
| 03/27/17 | 516     | -1,500.00 | 03/13/17 | 556*    | -1,500.00 |
| 03/27/17 | 517     | -500.00   | 03/13/17 | 557     | -298.37   |
| 03/24/17 | 518     | -1,000.00 | 03/10/17 | 559*    | -1,000.00 |
| 03/27/17 | 519     | -337.10   | 03/13/17 | 560     | -500.00   |
| 03/28/17 | 521*    | -128.70   | 03/10/17 | 561     | -1,500.00 |
| 03/31/17 | 522     | -568.31   | 03/15/17 | 562     | -155.34   |
| 03/31/17 | 523     | -963.25   | 03/15/17 | 563     | -454.10   |
| 03/06/17 | 541*    | -1,500.00 | 03/20/17 | 566*    | -1,000.00 |
| 03/02/17 | 542     | -219.00   | 03/21/17 | 567     | -120.00   |
| 03/15/17 | 544*    | -626.23   | 03/24/17 | 568     | -1,500.00 |
| 03/06/17 | 545     | -1,500.00 | 03/20/17 | 570*    | -1,500.00 |
| 03/06/17 | 546     | -300.00   | 03/20/17 | 571     | -24.00    |
| 03/08/17 | 547     | -1,000.00 | 03/21/17 | 572     | -1,500.00 |
| 03/08/17 | 548     | -500.00   | 03/21/17 | 573     | -501.27   |

continued on the next page



## Your checking account

PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

### Checks - continued

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 03/21/17 | 574     | -500.00   |
| 03/21/17 | 576*    | -2,277.24 |
| 03/06/17 | 1071*   | -400.00   |
| 03/13/17 | 1072    | -2,886.35 |

| Date     | Check #     | Amount    |
|----------|-------------|-----------|
| 03/21/17 | 1073        | -830.00   |
| 03/14/17 | 3324*       | -1,228.61 |
| 03/16/17 | 10555*      | -513.83   |
| 03/13/17 | 6035071447* | -3,000.00 |

**Total checks** **-\$45,396.30**

**Total # of checks** **46**

\* There is a gap in sequential check numbers

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

|                               | Total for this period | Total year-to-date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft fees          | \$0.00                | \$0.00             |
| Total NSF: Returned Item fees | \$35.00               | \$105.00           |

We refunded to you a total of \$315.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Attention: You have 20 or more overdraft and returned item fees on your account this year.**

We are here to help – talk with us about ways you can help avoid fees, keep better track of your account activity, and make sure you have the account that is right for you.

Please call the number on this statement, or go to [bankofamerica.com/appointments](http://bankofamerica.com/appointments) to schedule an appointment with us at a time that works for you.

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/28/17:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in new net purchases on a linked Business credit card

☐ Payroll Services

☒ \$15,000+ average monthly balance in primary checking account

☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

| Date     | Transaction description                       | Amount |
|----------|---|--------|
| 03/02/17 | Wire Transfer Fee                             | -30.00 |
| 03/06/17 | Wire Transfer Fee                             | -30.00 |
| 03/06/17 | Wire Transfer Fee                             | -30.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017 | -10.00 |

continued on the next page

**Service fees - continued**

| Date     | Transaction description                        | Amount |
|----------|--|--------|
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/06/17 | External transfer fee - Next Day - 03/03/2017  | -10.00 |
| 03/07/17 | Wire Transfer Fee                              | -30.00 |
| 03/08/17 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-08   | -35.00 |
| 03/08/17 | External transfer fee - Next Day - 03/07/2017  | -10.00 |
| 03/10/17 | Wire Transfer Fee                              | -30.00 |
| 03/10/17 | Wire Transfer Fee                              | -30.00 |
| 03/10/17 | External transfer fee - Next Day - 03/09/2017  | -10.00 |
| 03/14/17 | Non-BofA Teller Withdrawal Fee 905703090087181 | -10.00 |
| 03/15/17 | External transfer fee - Next Day - 03/14/2017  | -10.00 |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/16/17 | External transfer fee - 3 Day - 03/15/2017     | -3.00  |
| 03/17/17 | External transfer fee - Next Day - 03/16/2017  | -10.00 |
| 03/20/17 | External transfer fee - Next Day - 03/17/2017  | -10.00 |
| 03/20/17 | External transfer fee - Next Day - 03/17/2017  | -10.00 |
| 03/22/17 | External transfer fee - Next Day - 03/21/2017  | -10.00 |
| 03/23/17 | External transfer fee - Next Day - 03/22/2017  | -10.00 |
| 03/24/17 | Wire Transfer Fee                              | -30.00 |

continued on the next page



## Your checking account

PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

### Service fees - continued

| Date     | Transaction description | Amount |
|----------|-------------------------|--------|
| 03/24/17 | Wire Transfer Fee       | -30.00 |
| 03/27/17 | Wire Transfer Fee       | -30.00 |

#### Total service fees

**-\$521.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 03/01 | 11,855.27    | 03/13 | 59,201.16    | 03/22 | 12,272.32    |
| 03/02 | 8,902.34     | 03/14 | 51,942.39    | 03/23 | 11,120.32    |
| 03/03 | 16,205.79    | 03/15 | 52,769.71    | 03/24 | 67,427.50    |
| 03/06 | 10,566.85    | 03/16 | 16,083.97    | 03/27 | 43,949.95    |
| 03/07 | 3,064.15     | 03/17 | 3,134.86     | 03/28 | 6,849.22     |
| 03/08 | 1,298.33     | 03/20 | 29.24        | 03/30 | 6,446.60     |
| 03/09 | 20,416.19    | 03/21 | 17,718.44    | 03/31 | 40,526.75    |
| 03/10 | 31,510.95    |       |              |       |              |

This page intentionally left blank



PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Check images

Account number: 5860 3507 1447

Check number: 394 | Amount: \$1,625.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-1-17

PAY TO THE ORDER OF U.S. Trustee \$ 1,625.00  
One thousand six hundred and twenty five and 00/100 DOLLARS

FOR 414-16-36356 Per 2

⑆113000023⑆ 586035071447⑈0394

Check number: 510 | Amount: \$3,646.94

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-10-17

PAY TO THE ORDER OF MPO Distributors \$ 3,646.94  
Three thousand six hundred and forty six and 94/100 DOLLARS

FOR Here 50203012 Per 2

⑆113000023⑆ 586035071447⑈0510

Check number: 513 | Amount: \$868.17

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-10-17

PAY TO THE ORDER OF Rebecca Marie Vasquez \$ 868.17  
Eight hundred sixty eight and 17/100 DOLLARS

FOR Employee Perez Per 2

⑆113000023⑆ 586035071447⑈0513

Check number: 514 | Amount: \$1,412.35

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

March 28 2017

PAY TO THE ORDER OF David Lozano \$ 1,412.35  
One thousand four hundred twelve and 35/100 DOLLARS

FOR 1412.35 check Per 2

⑆113000023⑆ 586035071447⑈0514

Check number: 515 | Amount: \$300.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-23-17

PAY TO THE ORDER OF Edwards Solares \$ 300.00  
Three hundred & 00/100 DOLLARS

FOR Pay on 4 MARCH 2017 Per 2

⑆113000023⑆ 586035071447⑈0515

Check number: 516 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-23-17

PAY TO THE ORDER OF Steve Wojtaszczyk \$ 1,500.00  
one thousand five hundred & 00/100 DOLLARS

FOR Per 2

⑆113000023⑆ 586035071447⑈0516

Check number: 517 | Amount: \$500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-23-17

PAY TO THE ORDER OF Steve Wojtaszczyk \$ 500.00  
Five hundred & 00/100 DOLLARS

FOR Arrived dues Steve 500.00 Per 2

⑆113000023⑆ 586035071447⑈0517

Check number: 518 | Amount: \$1,000.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-28-17

PAY TO THE ORDER OF Arnes Botello \$ 1,000.00  
one thousand & 00/100 DOLLARS

FOR Per 2

⑆113000023⑆ 586035071447⑈0518

Check number: 519 | Amount: \$337.10

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-24-17

PAY TO THE ORDER OF Midtex Oil \$ 337.10  
Three hundred thirty seven and 10/100 DOLLARS

FOR Oil Per 2

⑆113000023⑆ 586035071447⑈0519

Check number: 521 | Amount: \$128.70

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-27-17

PAY TO THE ORDER OF Frank Elliott \$ 128.70  
one hundred twenty eight and 70/100 DOLLARS

FOR DE-15933 Per 2

⑆113000023⑆ 586035071447⑈0521

continued on the next page



PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Check images - continued

Account number: 5860 3507 1447

Check number: 522 | Amount: \$568.31

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10522

3-28 2017

PAY TO THE ORDER OF Monet Hise \$568.31

Five hundred sixty eight & 3/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR 3 Hoses #117673-V Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0522

Check number: 523 | Amount: \$963.25

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10523

456-279 3-27 2017

PAY TO THE ORDER OF ARNAL ALANZ \$963.25

FRIO COUNTY TAX ASSESSOR-COLLECTOR

Nine hundred sixty three & 2/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR 1130169 Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0523

Check number: 541 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10541

3-2 2017

PAY TO THE ORDER OF STEVE WONTASZUK \$1500.00

ONE thousand five hundred & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0541

Check number: 542 | Amount: \$219.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10542

3-2 2017

PAY TO THE ORDER OF Bone Stock Truck Shop \$219.00

Two hundred nineteen & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Repairs Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0542

Check number: 544 | Amount: \$626.23

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10544

3-2 2017

PAY TO THE ORDER OF Midwest Hise \$626.23

Six hundred twenty six & 2/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR 40320569 Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0544

Check number: 545 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10545

3-3 2017

PAY TO THE ORDER OF Frank Hildebrandt \$1500.00

ONE thousand five hundred & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0545

Check number: 546 | Amount: \$300.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10546

3-3 2017

PAY TO THE ORDER OF Frank Hildebrandt \$300.00

Three hundred & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0546

Check number: 547 | Amount: \$1,000.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10547

3-3 2017

PAY TO THE ORDER OF Armen Bitalo \$1000.00

ONE thousand & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0547

Check number: 548 | Amount: \$500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10548

3-8 2017

PAY TO THE ORDER OF Armen Bitalo \$500.00

FIVE hundred & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR Warranty Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0548

Check number: 549 | Amount: \$160.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

35-21130 10549

456-279 3-6 2017

PAY TO THE ORDER OF Miguel Torres \$160.00

ONE hundred sixty & 0/100 — DOLLARS

Bank of America  
ACH NT 11100025

FOR 8 hours - Picked Lu 2

⑆⑆⑆3000023⑆ 586035071447⑈0549

continued on the next page

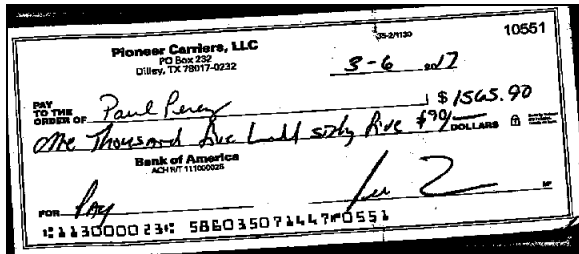


PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

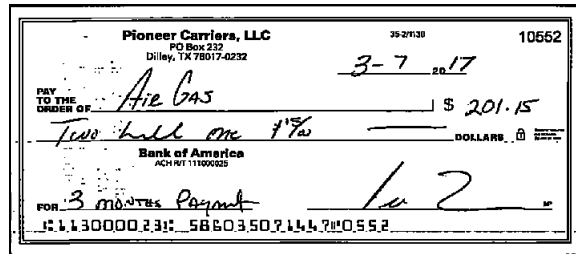
## Check images - continued

Account number: 5860 3507 1447

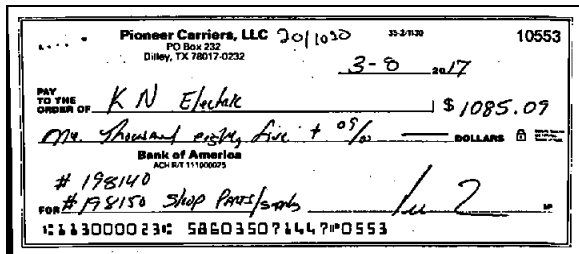
Check number: 551 | Amount: \$1,565.90



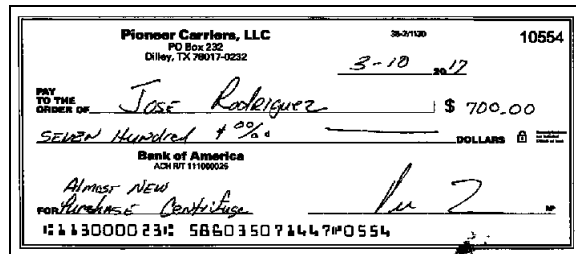
Check number: 552 | Amount: \$201.15



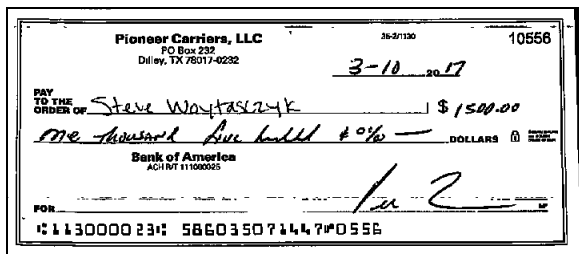
Check number: 553 | Amount: \$1,085.09



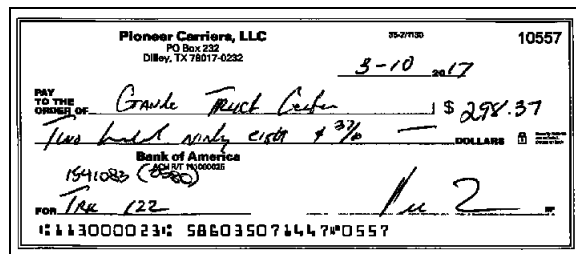
Check number: 554 | Amount: \$700.00



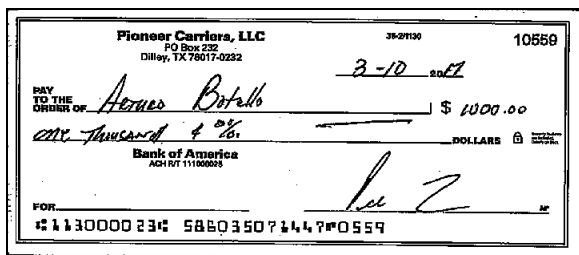
Check number: 556 | Amount: \$1,500.00



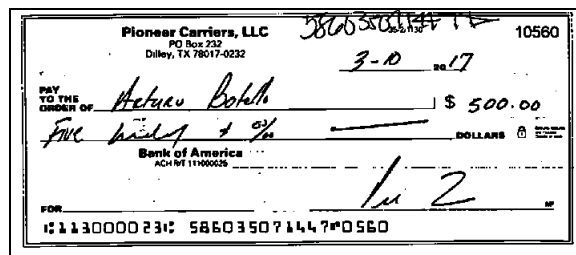
Check number: 557 | Amount: \$298.37



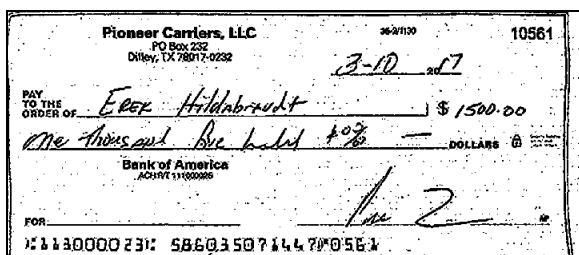
Check number: 559 | Amount: \$1,000.00



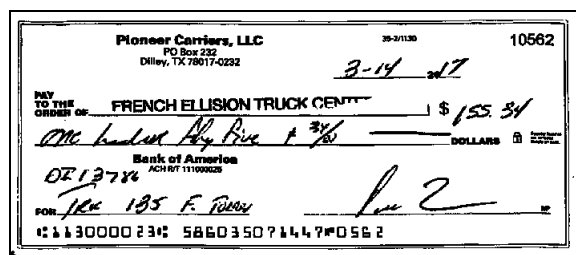
Check number: 560 | Amount: \$500.00



Check number: 561 | Amount: \$1,500.00



Check number: 562 | Amount: \$155.34



continued on the next page





PIONEER CARRIERS LLC | Account # 5860 3507 1447 | March 1, 2017 to March 31, 2017

## Check images - continued

Account number: 5860 3507 1447

Check number: 563 | Amount: \$454.10

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-15 2017 10563

PAY TO THE ORDER OF Ramiro Martinez Jr \$ 454.10

Four hundred fifty four & 10/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Repairs #123 Lu 2

⑆113000023⑆ 586035071447⑆0563

Check number: 566 | Amount: \$1,000.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-19 2017 10566

PAY TO THE ORDER OF Aerico Botello \$ 1,000.00

one Thousand & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Lu 2

⑆113000023⑆ 586035071447⑆0566

Check number: 567 | Amount: \$120.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-19 2017 10567

PAY TO THE ORDER OF Marcelo Garza \$ 120.00

one hundred twenty & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Relax Tels Lu 2

⑆113000023⑆ 586035071447⑆0567

Check number: 568 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-24 2017 10568

PAY TO THE ORDER OF Erick Hildebrandt \$ 1,500.00

one thousand five hundred & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Lu 2

⑆113000023⑆ 586035071447⑆0568

Check number: 570 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-17 2017 10570

PAY TO THE ORDER OF Erick Hildebrandt \$ 1,500.00

one thousand five hundred & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Lu 2

⑆113000023⑆ 586035071447⑆0570

Check number: 571 | Amount: \$24.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-17 2017 10571

PAY TO THE ORDER OF Erick Hildebrandt \$ 24.00

Twenty Four & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR used personal money for fuel & parts on trucks Lu 2

⑆113000023⑆ 586035071447⑆0571

Check number: 572 | Amount: \$1,500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-17 2017 10572

PAY TO THE ORDER OF Steve Woytaszk \$ 1,500.00

one thousand five hundred & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR Lu 2

⑆113000023⑆ 586035071447⑆0572

Check number: 573 | Amount: \$501.27

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-17 2017 10573

PAY TO THE ORDER OF Steve Woytaszk \$ 501.27

Five hundred one & 27/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR used personal money for fuel & parts on trucks Lu 2

⑆113000023⑆ 586035071447⑆0573

Check number: 574 | Amount: \$500.00

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-17 2017 10574

PAY TO THE ORDER OF Steve Woytaszk \$ 500.00

Five Hundred & 00/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR 1/2 of Airfare Lu 2

⑆113000023⑆ 586035071447⑆0574

Check number: 576 | Amount: \$2,277.24

Pioneer Carriers, LLC  
PO Box 232  
Dilley, TX 78017-0232

3-20 2017 10576

PAY TO THE ORDER OF ISA Safety \$ 2,277.24

Two Thousand two hundred seventy seven & 24/100 DOLLARS

Bank of America  
ACH RT 11100025

FOR #222L #226J Lu 2

⑆113000023⑆ 586035071447⑆0576

continued on the next page

## Check images - continued

Check number: 1072 | Amount: \$2,886.35

PIONEER CARRIERS LLC  
726 E 10TH ST  
HOUSTON TX 77009-4485

DATE 3/11/17


1071  
35-01100 FC  
7185

PAY TO THE ORDER OF JAMES ALVAREZ \$ 400.00  
FIVE HUNDRED DOLLARS & 00/100 DOLLARS @ 55  
Bank of America


FOR JAMES SSS428 @ 151 ROW Row 2

ADD RTT BY 000000

⑆00⑉07⑈ ⑆⑆⑆3000023⑆ 586035D⑆1447⑈

PIONEER CARRIERS LLC  
 724 E 10TH ST  
 HOUTON TX 77004-4428  
 DATE 3/10/12  
 25-21 (12) TX  
 2012  
 PAY TO THE ORDER OF William Moore \$ 2,886.35  
Two thousand eight hundred eighty six and 35/100 DOLLARS @ ☒ ☐  
 Bank of America   
 601001100000  
 FOR 1099 Final Settlement R2  
 \*001072\* 11130000230 5860350711147\*

Check number: 3324 | Amount: \$1,228.61

**PIONEER CARRIERS LLC**  
 P.O. BOX 1011 ST  
 HOUSTON TX 77008-4485  
 DATE 3/14/12  
 1073  
 25 MAY 12 TX  
 902  
 PAY TO THE ORDER OF James Alvarez \$ 830.00  
Eight hundred thirty dollars and 00/100 DOLLARS @ ☒ ☐  
**Bank of America**   
 ACH REF 11200001  
 FOR Melanie Lopez Folio 2  
 #004073# 151130000234 586035073447#

3524

7230 LAGOS  
724 S WYVE ST  
HOUSTON, TX 77008

Bank of America, National Association  
408 S. WYVE  
AMARILLO, TX 79101

Date: March 10, 2017

Pay to the Order of Synchrony Bank \$ 1228.61

883 - 4 \*\*One Thousand Two Hundred Twenty Eight and 61/100\*\*\*\*\* DOLLARS

7381927440047853 CONF# 85867079

Verifiably Authorized By Your Depositor \_\_\_\_\_

⑆003324⑆ ⑆113000023⑆ 586035071447⑆ ⑆0000122861⑆

Check number: 603507144 | Amount: \$3,000.00

**Pioneer Carriers, LLC**  
 PO Box 252  
 Dilleys, TX 79017-0252

26-01150  
 10555

8-9 30.57

PAY TO THE ORDER OF Limon's Road Service \$ 513.23

Five loaded trailers @ \$83.00 DOLLARS @ 100.00

Bank of America  
 ACH/R/T 110000025

R.O. 0614350 RD 06455  
 Tel: 119 Amesbury Ave

FOR See 2

⑆1⑆300002⑆3⑆ 586035071447⑆0555

[illegible]

This page intentionally left blank